



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

589600024

Conta Referência:

0589/006/00000333-9

Nome:

FMS FOZ DO IGUAÇU

Período:

de: 01/11/2020 até: 30/11/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/11/2020	-	SALDO ANTERIOR		0,00
04/11/2020	177434	ENVIO TED	122.693,85D	122.693,85D
04/11/2020	177434	DOC/TED ELETRONICO	10,00D	122.703,85D
04/11/2020	727220	RESG AUTOM	122.703,85C	0,00
10/11/2020	000001	CRED TED	6.102,50C	6.102,50C
10/11/2020	990001	APL AUTOM	6.102,50D	0,00
11/11/2020	111103	CRED TEV	300,00C	300,00C
11/11/2020	990001	APL AUTOM	300,00D	0,00
12/11/2020	163792	ENVIO TED	1.136,65D	1.136,65D
12/11/2020	163792	DOC/TED ELETRONICO	10,00D	1.146,65D
12/11/2020	727220	RESG AUTOM	1.146,65C	0,00
17/11/2020	000001	CRED TED	230.584,50C	230.584,50C
17/11/2020	990001	APL AUTOM	230.584,50D	0,00
19/11/2020	175022	ENVIO TED	1.947,20D	1.947,20D
19/11/2020	175022	DOC/TED ELETRONICO	10,00D	1.957,20D
19/11/2020	727220	RESG AUTOM	1.957,20C	0,00
20/11/2020	201208	CRED TEV	180,00C	180,00C
20/11/2020	153714	ENVIO TED	22.334,84D	22.154,84D
20/11/2020	155734	ENVIO TED	27.678,50D	49.833,34D
20/11/2020	153714	DOC/TED ELETRONICO	10,00D	49.843,34D
20/11/2020	155734	DOC/TED ELETRONICO	10,00D	49.853,34D
20/11/2020	727220	RESG AUTOM	49.853,34C	0,00
23/11/2020	143647	ENVIO TED	24.037,28D	24.037,28D
23/11/2020	144025	ENVIO TED	22.359,50D	46.396,78D
23/11/2020	144383	ENVIO TED	31.109,59D	77.506,37D
23/11/2020	144733	ENVIO TED	29.413,74D	106.920,11D
23/11/2020	143647	DOC/TED ELETRONICO	10,00D	106.930,11D
23/11/2020	144025	DOC/TED ELETRONICO	10,00D	106.940,11D
23/11/2020	144383	DOC/TED ELETRONICO	10,00D	106.950,11D
23/11/2020	144733	DOC/TED ELETRONICO	10,00D	106.960,11D
23/11/2020	727220	RESG AUTOM	106.960,11C	0,00
24/11/2020	131823	ENVIO TED	500.000,00D	500.000,00D
24/11/2020	132014	ENVIO TED	186.061,36D	686.061,36D
24/11/2020	150608	ENVIO TED	3.349,00D	689.410,36D
24/11/2020	151044	ENVIO TED	38.882,81D	728.293,17D
24/11/2020	151242	ENVIO TED	9.840,15D	738.133,32D
24/11/2020	151384	ENVIO TED	7.371,08D	745.504,40D
24/11/2020	151545	ENVIO TED	5.000,75D	750.505,15D
24/11/2020	169517	ENVIO TED	105.000,00D	855.505,15D
24/11/2020	241214	ENVIO TEV	10.325,15D	865.830,30D
24/11/2020	131823	DOC/TED ELETRONICO	10,00D	865.840,30D
24/11/2020	132014	DOC/TED ELETRONICO	10,00D	865.850,30D
24/11/2020	150608	DOC/TED ELETRONICO	10,00D	865.860,30D
24/11/2020	151044	DOC/TED ELETRONICO	10,00D	865.870,30D

24/11/2020	151242	DOC/TED ELETRONICO	10,00D	865.880,30D
24/11/2020	151384	DOC/TED ELETRONICO	10,00D	865.890,30D
24/11/2020	151545	DOC/TED ELETRONICO	10,00D	865.900,30D
24/11/2020	169517	DOC/TED ELETRONICO	10,00D	865.910,30D
24/11/2020	727220	RESG AUTOM	865.910,30C	0,00
25/11/2020	136269	ENVIO TED	122.693,85D	122.693,85D
25/11/2020	136269	DOC/TED ELETRONICO	10,00D	122.703,85D
25/11/2020	727220	RESG AUTOM	122.703,85C	0,00
30/11/2020	125717	ENVIO TED	51.899,62D	51.899,62D
30/11/2020	125717	DOC/TED ELETRONICO	10,00D	51.909,62D
30/11/2020	727220	RESG AUTOM	51.909,62C	0,00
30/11/2020	-	SALDO FINAL		0,00

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